

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
CHATTANOOGA DIVISION

In re:

BBCO, LLC § Case No. 1:17-bk-12039-SDR
Debtor(s) § Chapter 7
§
§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 05/08/2017. The undersigned trustee was appointed on 05/08/2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 863,610.96

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	<u>103,755.19</u>
Bank service fees	<u>1,286.27</u>
Other payments to creditors	<u>688,521.04</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>70,048.46</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/10/2017 and the deadline for filing governmental claims was 11/04/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$30,000.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$30,000.00, for a total compensation of \$30,000.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$40.76 for total expenses of \$40.76².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/31/2018

By: /s/ James R. Paris

Trustee, Bar No.: 001454

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

**Individual Estate Property Record and Report
 Asset Cases**

Exhibit A
 Page: 1

Case No.: 1:17-bk-12039-SDR

Trustee Name: (620260) James R. Paris

Case Name: BBCO, LLC

Date Filed (f) or Converted (c): 05/08/2017 (f)

For Period Ending: 10/31/2018

§ 341(a) Meeting Date: 06/14/2017

Claims Bar Date: 08/10/2017

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1*	Hunter Rd Self-Storage Checking Acct. Ending in 1631 (u) (See Footnote)	0.00	0.00		20,600.00	FA
2*	Accumulated Sign Rent 617 Signal Mtn Rd 37405 (u) (See Footnote)	0.00	0.00		9,666.68	0.00
3	6129 Hunter Road aka 7070 Luther Trail (u)	Unknown	Unknown		831,681.94	FA
4	Refund of Utility Deposit/Overpayment (u)	Unknown	Unknown		129.03	FA
5	617 Signal Mountain Road (u)	0.00	0.00		1,533.31	FA
5	Assets Totals (Excluding unknown values)	\$0.00	\$0.00		\$863,610.96	\$0.00

RE PROP# 1 Received per Trustee's 8/10/17 demand

RE PROP# 2 Funds received from account ending in 0657 per Trustee's demand on 8/10/17

Major Activities Affecting Case Closing:

Negotiating resolution of Smartbank secure claim on Signal Mountain Road property. Awaiting information from two claimants to evaluate claims filed with insufficient documentation. Claims evaluation process has been delayed due to sudden death by heart attack of one of the claimants and transfer of representation from bankruptcy counsel to probate counsel. - 2/9/18

Initial Projected Date Of Final Report (TFR): 06/30/2018

Current Projected Date Of Final Report (TFR): 10/12/2018 (Actual)

10/31/2018

/s/James R. Paris

 Date

James R. Paris

Form 2

Exhibit B
 Page: 1

Cash Receipts And Disbursements Record

Case No.: 1:17-bk-12039-SDR

Trustee Name: James R. Paris (620260)

Case Name: BBCO, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3379

Account #: *****1000 Checking

For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/17	{1}	BBCO, LLC	Turnover of Checking Account Funds Ending in 1631	1229-000	10,000.00		10,000.00
08/14/17	{2}	BBCO, LLC	Accumulated Signed Rent Payments from Account Ending 0657	1222-000	4,000.00		14,000.00
08/17/17	101	Pinnacle Bank	Adequate Protection Payment	4110-000		3,800.00	10,200.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	10,190.00
09/11/17	{1}	BBCO, LLC	Turnover of Checking Account Funds from account ending 1631	1229-000	3,800.00		13,990.00
09/14/17	102	Pinnacle Bank	Adequate Protection Payment - Sept. 2017	4110-000		3,800.00	10,190.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		15.44	10,174.56
10/04/17	{1}	BBCO, LLC	From banking account ending in 1631	1229-000	3,800.00		13,974.56
10/16/17	103	Pinnacle Bank	Adequate Protection Payment - Oct. 2017	4110-000		3,800.00	10,174.56
10/19/17	{1}	BBCO, LLC	Proceeds from checking acct ending in 1631 per Trustee informal demand.	1229-000	3,000.00		13,174.56
10/19/17	{2}	BBCO, LLC	Proceeds Signal Mtn Road sign rental from checking acct ending in 0657	1222-000	3,000.00		16,174.56
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.32	16,153.24
11/02/17		JONES RAULSTON TITLE INSURANCE AGENCY, INC	Sale Proceeds 6129 Hunter Road aka 7070 Luther Trail		82,465.13		98,618.37
	{3}	Hunter Road Self-Storage	Hunter Road Self-Storage, LLC, a designee of Optimum Properties Tennessee, LLC \$825,000.00	1210-000			98,618.37
			Real Estate Commission for Two Realtors -\$41,250.00	3510-000			98,618.37
		Pinnacle Bank c/o Mr. Gary Patrick Patrick, Beard, Schulman & Jacoway P.C.	Payoff 1st Mortgage - Pinnacle Bank -\$677,121.04	4110-000			98,618.37
			Seller's Prorated County Taxes -\$17,592.33	2820-000			98,618.37
			Closing Costs -\$6,571.50	2500-000			98,618.37
11/15/17	{2}	Fairway Outdoor Funding, LLC	November Signal Mountain Road Sign Rent	1222-000	500.00		99,118.37

Page Subtotals: **\$110,565.13** **\$11,446.76**

Form 2

Exhibit B
 Page: 2

Cash Receipts And Disbursements Record

Case No.: 1:17-bk-12039-SDR

Trustee Name: James R. Paris (620260)

Case Name: BBCO, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3379

Account #: *****1000 Checking

For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/17	{4}	EPB	Customer Refund of Utility Deposit/Overpayment	1290-000	129.03		99,247.40
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		130.40	99,117.00
12/05/17	104	Eastside Utility District	Final Bill for 7070 Luther Trail AKA 6129 Hunter Road	2420-000		4.48	99,112.52
12/05/17	105	James A. Fields, Attorney for Trustee	Attorney for Trustee Compensation and Expenses Payment as Ordered in Doc 63			5,773.68	93,338.84
			Compensation for Services Rendered as Attorney for Trustee \$5,750.00	3110-000			93,338.84
			Reimbursement of Expenses Accrued During Time Spent as Attorney for Trustee \$23.68	3120-000			93,338.84
12/14/17	106	Keith Cochran, CPA, P.C.	Professional Services Rendered: Bookkeeping for the Month of November 2017	2990-000		125.00	93,213.84
12/15/17	107	W. Roger Fitch	Payment of First Application for Compensation and Expenses per Order on 12/15/17 in Doc 65			13,547.60	79,666.24
			Payment of Compensation per Doc 65 \$13,407.50	3410-000			79,666.24
			Payment of Expenses per Doc 65 \$140.10	3420-000			79,666.24
12/19/17	{2}	Fairway Outdoor Funding, LLC		1222-000	500.00		80,166.24
12/29/17	108	James R. Paris	Compensation for work as Attorney for Trustee per Doc 67	3110-000		6,900.00	73,266.24
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		124.72	73,141.52
01/02/18	{3}	JONES RAULSTON TITLE INSURANCE AGENCY, INC	Refund to Seller for overcollection of property taxes at 11/02/17 Closing of Property at 6129 Hunter Rd aka 7070 Luther Trail, Oltewah, TN 37363	1210-000	6,294.16		79,435.68
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		125.49	79,310.19
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		106.47	79,203.72
03/20/18	{2}	Fairway Outdoor Funding, LLC	January Sign Rent for the Signal Mountain Road Property - Received 3/19/18	1222-000	500.00		79,703.72
03/20/18	{2}	Fairway Outdoor Funding, LLC	February Sign Rent for the Signal Mountain Road Property - Received 3/19/18	1222-000	500.00		80,203.72

Page Subtotals: \$7,923.19 \$26,837.84

Form 2

Exhibit B
 Page: 3

Cash Receipts And Disbursements Record

Case No.: 1:17-bk-12039-SDR

Trustee Name: James R. Paris (620260)

Case Name: BBCO, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3379

Account #: *****1000 Checking

For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/18	{2}	Fairway Outdoor Funding, LLC	Partial March Sign Rent for the Signal Mountain Road Property - Received 3/19/18	1222-000	166.67		80,370.39
03/20/18	{3}	Capital Premium Financing, Inc	Credit Refund for pre-paid insurance on 7070 Luther Trail Property - Received 3/19/18	1210-002	387.78		80,758.17
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		114.59	80,643.58
04/03/18	{2}	Fairway Outdoor Funding, LLC	Partial April Sign Rent for the Signal Mountain Road Property	1222-000	166.67		80,810.25
04/16/18	109	Keith Cochran, CPA, P.C.	Professional Services Rendered: Bookkeeping for the months of February, March, and April	2990-000		375.00	80,435.25
04/16/18	110	Tennessee Department of Revenue	2017 Franchise/Excise Taxes	2820-000		811.00	79,624.25
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		111.96	79,512.29
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		125.81	79,386.48
06/04/18	{2}	Fairway Outdoor Funding, LLC	Partial June Sign Rent for the Signal Mountain Road Property	1222-000	166.67		79,553.15
06/06/18	{5}	SmartBank	SmartBank reimbursement of Seller's prorated property taxes for 617 Signal Mountain Road - 6/5/18 Closing	1210-000	1,533.31		81,086.46
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		112.18	80,974.28
07/09/18	111	Tennessee Department of Revenue	F&E Taxes for the year 2018	2820-000		100.00	80,874.28
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		124.16	80,750.12
08/06/18	112	W. ROGER FITCH	Second Application for Compensation and Expenses Granted by Order (Doc 89)			8,143.80	72,606.32
			Second Application for Compensation and Expenses Granted by Order (Doc 89) \$8,032.50	3410-000			72,606.32
			Second Application for Compensation and Expenses Granted by Order (Doc 89) \$111.30	3420-000			72,606.32
08/15/18	113	Samples, Jennings, Clem, and Fields, PLLC	Final Application for Fees and Expenses Granted 08/14/2018 (Doc 91)			2,560.80	70,045.52
			Final Application for Fees and Expenses Granted 08/14/2018 (Doc 91)	3210-000			70,045.52

Page Subtotals: \$2,421.10 \$12,579.30

Form 2

Exhibit B
 Page: 4

Cash Receipts And Disbursements Record

Case No.: 1:17-bk-12039-SDR

Trustee Name: James R. Paris (620260)

Case Name: BBCO, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3379

Account #: *****1000 Checking

For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$2,525.00				
			Final Application for Fees and Expenses Granted 08/14/2018 (Doc 91)	3220-000			70,045.52
			\$35.80				
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		110.09	69,935.43
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.64	69,881.79
10/03/18	{2}	Fairway Outdoor Funding, LLC	Found Partial May Sign Rent for the Signal Mountain Road Property	1222-000	166.67		70,048.46

COLUMN TOTALS	121,076.09	51,027.63	\$70,048.46
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	121,076.09	51,027.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$121,076.09	\$51,027.63	

Form 2

Exhibit B
Page: 5

Cash Receipts And Disbursements Record

Case No.: 1:17-bk-12039-SDR

Trustee Name: James R. Paris (620260)

Case Name: BBCO, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3379

Account #: *****1000 Checking

For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$121,076.09
Plus Gross Adjustments:	\$742,534.87
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$387.78
Net Estate:	<hr/> \$863,223.18

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1000 Checking	\$121,076.09	\$51,027.63	\$70,048.46
	<hr/> \$121,076.09	\$51,027.63	\$70,048.46

10/31/2018

/s/James R. Paris

Date

James R. Paris

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Exhibit C
Claims Distribution Register

Page: 1

Case: 1:17-bk-12039-SDR BBCO, LLC

Claim#	Date	Pri	Claimant / UTC / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
12/29/17	200	JAMES R. PARIS 620 LINDSAY STREET SUITE 210 CHATTANOOGA, TN 37403 <3110-00 Attorney for Trustee Fees (Trustee Firm)>		\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 0.00	\$ 0.00
12/14/17	200	Keith Cochran, CPA, P.C. Keith Cochran, CPA, P.C. 7324 Nashville Street Ringold, GA 30736 <2990-00 Other Chapter 7 Administrative Expenses>		\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
04/16/18	200	Tennessee Department of Revenue Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242 <2820-00 Other State or Local Taxes (post-petition)>		\$ 811.00	\$ 811.00	\$ 811.00	\$ 0.00	\$ 0.00
06/21/18	200	United States Bankruptcy Court Clerk Historic U.S. Courthouse 31 E. 11th Street Chattanooga, TN 37402 <2700-00 Clerk of the Court Fees> Per Doc 81 - Two Motions to Sell Free and Clear of Liens		\$ 362.00	\$ 362.00	\$ 0.00	\$ 362.00	\$ 362.00
12/15/17	200	W. ROGER FITCH 414 WHITE ROAD CHATTANOOGA, TN 37421 <3410-00 Accountant for Trustee Fees (Other Firm)>		\$ 13,407.50	\$ 13,407.50	\$ 13,407.50	\$ 0.00	\$ 0.00
12/15/17	200	W. ROGER FITCH 414 WHITE ROAD CHATTANOOGA, TN 37421 <3420-00 Accountant for Trustee Expenses (Other Firm)>		\$ 140.10	\$ 140.10	\$ 140.10	\$ 0.00	\$ 0.00
08/06/18	200	W. ROGER FITCH 414 WHITE ROAD CHATTANOOGA, TN 37421 <3410-00 Accountant for Trustee Fees (Other Firm)> Second Application for Compensation and Expenses Granted by Order (Doc 89)		\$ 8,032.50	\$ 8,032.50	\$ 8,032.50	\$ 0.00	\$ 0.00
08/06/18	200	W. ROGER FITCH 414 WHITE ROAD CHATTANOOGA, TN 37421 <3420-00 Accountant for Trustee Expenses (Other Firm)> Second Application for Compensation and Expenses Granted by Order (Doc 89)		\$ 111.30	\$ 111.30	\$ 111.30	\$ 0.00	\$ 0.00

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Exhibit C
Claims Distribution Register

Page: 2

Case: 1:17-bk-12039-SDR BBCO, LLC

Claim#	Date	Pri	Claimant / UTC / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
ATT FOR	12/05/17	200	James A. Fields, Attorney for Trustee Samples, Jennings, Clem, and Fields, PLLC 130 Jordan Drive Chattanooga , TN 37421 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>	\$ 23.68	\$ 23.68	\$ 23.68	\$ 0.00	\$ 0.00
ATT FOR	08/14/18	200	James A. Fields, Attorney for Trustee Samples, Jennings, Clem, and Fields, PLLC 130 Jordan Drive Chattanooga,, TN 37421 <3220-00 Attorney for Trustee Expenses (Other Firm) > Final Application for Fees and Expenses Granted on 8/14/2018 (Doc 91)	\$ 35.80	\$ 35.80	\$ 35.80	\$ 0.00	\$ 0.00
ATT FOR	12/05/17	200	James A. Fields, Attorney for Trustee Samples, Jennings, Clem, and Fields, PLLC 130 Jordan Drive Chattanooga,, TN 37421 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 0.00	\$ 0.00
ATT FOR	08/14/18	200	James A. Fields, Attorney for Trustee Samples, Jennings, Clem, and Fields, PLLC 130 Jordan Drive Chattanooga,, TN 37421 <3210-00 Attorney for Trustee Fees (Other Firm)> Final Application for Fees and Expenses Granted on 8/14/2018 (Doc 91)	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 0.00	\$ 0.00
FEE	06/20/18	200	James R. Paris 620 Lindsay Street Suite 210 Chattanooga, TN 37403 <2100-00 Trustee Compensation>	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00
TE	07/12/18	200	James R. Paris 620 Lindsay Street Suite 210 Chattanooga, TN 37403 <2200-00 Trustee Expenses>	\$ 40.76	\$ 40.76	\$ 0.00	\$ 40.76	\$ 40.76
Total for Priority 200: 100% Paid				\$ 68,639.64	\$ 68,639.64	\$ 38,236.88	\$ 30,402.76	\$ 30,402.76
Total for Admin Ch. 7 Claims:				\$ 68,639.64	\$ 68,639.64	\$ 38,236.88	\$ 30,402.76	\$ 30,402.76

Secured Claims:

1	05/23/17	100	Pinnacle Bank c/o Mr. Gary Patrick Patrick, Beard, Schulman & Jacoway P.C. 537 Market Street, Suite 202 Chattanooga, TN 37402 <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)>	\$ 654,336.28	\$ 654,336.28	\$ 688,521.04	\$ 0.00	\$ 0.00
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Page: 3

Exhibit C

Claims Distribution Register

Case: 1:17-bk-12039-SDR BBCO, LLC

Claim#	Date	Pri	Claimant / UTC / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
5	03/27/18	100	Hamilton County Trustee Attn: Bankruptcy Dept. 625 Georgia Avenue, Room 210 Chattanooga, TN 37402 <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)> Allowed at \$0.00 per Docs 94 and 98.	\$ 4,226.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6	03/27/18	100	Hamilton County Trustee Attn: Bankruptcy Dept. 625 Georgia Avenue, Room 210 Chattanooga, TN 37402 <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)> Allowed at \$0.00 per Docs 94 and 98.	\$ 6,913.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7	03/27/18	100	Hamilton County Trustee Attn: Bankruptcy Dept. 625 Georgia Avenue, Room 210 Chattanooga, TN 37402 <4110-00 Real Estate - Consensual Liens (mortgages, deeds of trust)> Allowed at \$0.00 per Docs 94 and 98.	\$ 5,434.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total for Priority 100: 105.22434% Paid				\$ 670,910.64	\$ 654,336.28	\$ 688,521.04	\$ 0.00	\$ 0.00
Total for Secured Claims:				\$ 670,910.64	\$ 654,336.28	\$ 688,521.04	\$ 0.00	\$ 0.00

Unsecured Claims:

2-6	06/28/17	610	SmartBank c/o Mickles Law Firm 701 Market Street, suite 1610 Chattanooga, TN 37402 <7100-00 Section 726(a)(2) General Unsecured Claims> SmartBank was paid \$316,687.69 directly at the closing of the 617 Signal Mountain Road Property leaving a balance of \$27,934.49. Claim Reduced to final amount per Docs 94 and 98.	\$ 344,622.18	\$ 12,488.61	\$ 0.00	\$ 12,488.61	\$ 1,492.78
3	08/10/17	610	William H. Fryarc/o David J. Fulton, Esq. 620 Lindsay Street, Suite 240 Chattanooga, TN 37403 <7100-00 Section 726(a)(2) General Unsecured Claims> Claim reduced per Docs 94 and 98.	\$ 50,000.00	\$ 33,738.44	\$ 0.00	\$ 33,738.44	\$ 4,032.81
4	08/10/17	610	Robert Gammenthaler's Probate Estate c/o Harry Cash 633 Chestnut St., Suite 900 Chattanooga, TN 37450 <7100-00 Section 726(a)(2) General Unsecured Claims> Claim reduced per Docs 94 and 98.	\$ 755,706.00	\$ 285,448.60	\$ 0.00	\$ 285,448.60	\$ 34,120.11

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 1:17-bk-12039-SDR

Case Name: BBCO, LLC

Trustee Name: James R. Paris

Balance on hand: \$ 70,048.46

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Pinnacle Bank c/o Mr. Gary Patrick Patrick, Beard, Schulman & Jacoway P.C.	654,336.28	654,336.28	688,521.04	0.00
6	Hamilton County Trustee Attn: Bankruptcy Dept.	6,913.24	0.00	0.00	0.00
7	Hamilton County Trustee Attn: Bankruptcy Dept.	5,434.58	0.00	0.00	0.00
5	Hamilton County Trustee Attn: Bankruptcy Dept.	4,226.54	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 70,048.46

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - James R. Paris	30,000.00	0.00	30,000.00
Trustee, Expenses - James R. Paris	40.76	0.00	40.76
Attorney for Trustee Fees - James A. Fields, Attorney for Trustee	5,750.00	5,750.00	0.00
Charges, U.S. Bankruptcy Court	362.00	0.00	362.00
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	811.00	811.00	0.00
Other Chapter 7 Administrative Expenses - Keith Cochran, CPA, P.C.	500.00	500.00	0.00
Attorney for Trustee Fees - JAMES R. PARIS	6,900.00	6,900.00	0.00
Attorney for Trustee, Expenses - James A. Fields, Attorney for Trustee	23.68	23.68	0.00
Attorney for Trustee Fees (Other Firm) - James A. Fields, Attorney for Trustee	2,525.00	2,525.00	0.00
Attorney for Trustee Expenses (Other Firm) - James A. Fields, Attorney for Trustee	35.80	35.80	0.00
Accountant for Trustee Fees (Other Firm) - W. ROGER FITCH	13,407.50	13,407.50	0.00
Accountant for Trustee Fees (Other Firm) - W. ROGER FITCH	8,032.50	8,032.50	0.00
Accountant for Trustee Expenses (Other Firm) - W. ROGER FITCH	140.10	140.10	0.00
Accountant for Trustee Expenses (Other Firm) - W. ROGER FITCH	111.30	111.30	0.00

Total to be paid for chapter 7 administrative expenses: \$ 30,402.76
 Remaining balance: \$ 39,645.70

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 39,645.70

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims:	\$	0.00
Remaining balance:	\$	39,645.70

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$331,675.65 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 12.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2-6	SmartBank c/o Mickles Law Firm	12,488.61	0.00	1,492.78
3	William H. Fryarc/o David J. Fulton, Esq.	33,738.44	0.00	4,032.81
4	Robert Gammenthaler's Probate Estate c/o Harry Cash	285,448.60	0.00	34,120.11

Total to be paid for timely general unsecured claims:	\$	39,645.70
Remaining balance:	\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	0.00